



Daily News Summary

Stock Bangladesh Limited

Date: 10th August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

MJLBD

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	111,765
Volume	124,731,092
Turnover	4,818.58 million

INDEX INFORMATION

Index Name	Change Point
DS30	0.86
DSEX	1.59

Trade Status

+138 - 131 = 56

INDEX

DSEX DSE30 DSI



Trading Code: GBBPOWER

News Title: GBBPOWER: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 21, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the 18 months period ended on June 30, 2016.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Buy Confirmation of a Sponsor/Director

News: Marina Yasmin Chowdhury, one of the Sponsors/Directors of the Company, has further reported that she has completed her buy of 3,30,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Declaration of Sale by a Sponsor

News: Mr. Md. Fazlul Hoque, one of the Sponsors of the Company, has expressed his intention to sell 3,00,000 shares out of his total holding of 9,87,580 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: PLFSL

News Title: PLFSL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 11.08.2016 to 24.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 28.08.2016.

Trading Code: LINDEBD

News Title: LINDEBD: Spot for Interim Dividend entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.08.2016 to 14.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.08.2016 for entitlement of interim dividend.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Resumption after record date

News: Trading of the shares of the Company will resume on 11.08.2016 after record date.

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Query Response

News: In response to a DSE query dated August 08, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: RENWICKJA

News Title: RENWICKJA: Response by the Company of DSE Letter (Repeat)

News: (Repeat): In response to a DSE letter dated August 04, 2016, the Company has further sent the following message to the investors of the Capital Market: "The Company would wide to inform to all the Shareholders/Investors in the Capital Market that the company has no undisclosed material/decision/information relating to our company • s operation/profitability that might have any impact on the trade of the shares of the Company".

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Dividend Declaration

News: The Trustee Committee of the fund has approved 5% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 0.63, NAV per unit at market price of Tk. 8.40, NAV per unit at cost of Tk. 13.42 and NOCFPU of Tk. 0.16 for the year ended on June 30, 2016 as against Tk. 0.54, Tk. 8.50, Tk. 13.28 and Tk. 0.10 respectively for the same period of the previous year.

Trading Code: CVOPRL

News Title: CVOPRL: Temporary suspension of raw materials supply & Writ Petition against it

News: (Continuation news of CVOPRL): should not be declared without lawful authority and is of no legal effect and/or pass such order or further order or orders as to this Court may seem fit and proper. The respondents are directed to supply condensate to the petitioner company pursuant to allotments dated 30.10.2014 and 10.06.2015 within a period of 7 days from the date of receipt of this order. The Rule is made returnable within 4 weeks". (end)

Trading Code: CVOPRL

News Title: CVOPRL: Temporary suspension of raw materials supply & Writ Petition against it

News: (Continuation news of CVOPRL): The Hon'able High Court issued a Rule Nisi on August 04, 2016, stating the following: "Let a Rule Nisi be issued calling upon the respondents to show cause as to why the letter

dated 27.07.2016 issued by the respondent No. 1 informing to stop supply of condensate to the petitioner company without issuing of prior show cause notice (cont. 2)

Trading Code: CVOPRL

News Title: CVOPRL: Temporary suspension of raw materials supply & Writ Petition against it

News: The Company has informed that, Sylhet Gas Fields Limited has temporarily suspended the supply of raw materials of the Company through a letter dated July 27, 2016. The Company filed a Writ Petition no. 9572 of 2016 in High Court Division of the Hon'able Supreme Court of Bangladesh, against the order of Sylhet Gas Fields Ltd., PETROBANGLA, BPC and Energy & Mineral Resources Division of Ministry of Power, Energy & Mineral Resources of the Government. (cont. 1)

Trading Code: BDTHAI

News Title: BDTHAI: Dividend Declaration

News: (Continuation news of BDTHAI):The Company has also reported EPS of Tk. 3.20, NOCFPS of Tk. 1.25 and NAV per share of Tk. 50.24 for the 18 months period from 1st January 2015 to 30th June 2016 as against Tk. 2.43, Tk. 7.43 and Tk. 47.94 respectively for the 18 months period from 1st January 2014 to 30th June 2015.(end)

Trading Code: BDTHAI

News Title: BDTHAI: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend and 10% stock dividend for the period from 1st January, 2015 to 30th June, 2016. Date of AGM: 20.09.2016, Time: 10:00 AM, Venue: Trust Milonayoton, 545, Old Airport Road, Dhaka Cantonment Road, Dhaka-1206. Record date: 31.08.2016. (cont.)

Trading Code: KDSALTD

News Title: KDSALTD: 18 Months Financials

News: (18 Months audited): EPS for 6 months period was Tk. 1.17 for Jan-June, 2016 as against Tk. 1.58 for Jan-June, 2015; EPS for 18 months period was Tk. 4.00 for January, 2015- June, 2016 as against Tk. 3.27 for July, 2013- December, 2014. NOCFPS was Tk. 5.83 for January, 2015-June, 2016 as against Tk. 5.93 for July, 2013- December, 2014. NAV per share was Tk. 24.99 as of June 30, 2016 and Tk. 23.42 as of June 30, 2015.

Trading Code: KDSALTD

News Title: KDSALTD: Re-fixation of postponed AGM date

News: The Company has further informed that the new date of 25th AGM will now be held on September 01, 2016 for the year ended on June 30, 2016. Time: 10:00 AM. Venue: Banquet Hall, Chittagong Club Limited, S. S. Khaled Road, Chittagong-4000.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Response by the Company of DSE Letter

News: In response to a DSE letter dated August 09, 2016, the Company would like to inform to all the shareholders/investors in the Capital Market that the Company has no undisclosed material/decision/information relating to the Company's operation/profitability that might have any impact on the trade of the shares of the Company.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Response by the Company of DSE Letter

News: In response to a DSE letter dated August 09, 2016, the Company would like to inform to all the shareholders/investors in the Capital Market that the Company has no undisclosed material/decision/information relating to the Company's operation/profitability that might have any impact on the trade of the shares Company.

Trading Code: GEMINISEA

News Title: GEMINISEA: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company will now be held on August 16, 2016 at 4:00 PM instead of August 11, 2016 at 3:50 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Dividend Warrant Disbursement

News: The Company has informed that dividend warrants will be distributed through hand to hand on 10, 11 & 14 August, 2016 for the year 2015 from Head Office, at Green White Bhaban (3rd floor), 28, B.B. Avenue, Dhaka.

Trading Code: CITYBANK

News Title: CITYBANK: Dividend Disbursement

News: The Company has informed that it has disbursed Cash dividend for the year ended on December 31, 2015 to the respective shareholders' Bank Account through Bangladesh Electronic Fund Transfer Network (BEFTN) on August 08, 2016.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Dividend Declaration

News: The Trustee Committee of the fund has approved 7.5% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 0.90, NAV per unit at market price of Tk. 8.86, NAV per unit at cost of Tk. 11.41 and NOCFPU of Tk. 0.27 for the year ended on June 30, 2016 as against Tk. 1.03, Tk. 9.69, Tk. 11.47 and Tk. 0.28 respectively for the same period of the previous year.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Dividend Declaration

News: The Trustee Committee of the fund has approved 10% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 1.14, NAV per unit at market price of Tk. 9.81, NAV per unit at cost of Tk. 11.92 and NOCFPU of Tk. 0.19 for the year ended on June 30, 2016 as against Tk. 1.02, Tk. 9.86, Tk. 11.76 and Tk. 0.31 respectively for the same period of the previous year.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Dividend Declaration

News: The Trustee Committee of the fund has approved 5% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 0.63, NAV per unit at market price of Tk. 7.49,

NAV per unit at cost of Tk. 11.67 and NOCFPU of Tk. 0.14 for the year ended on June 30, 2016 as against Tk. 0.51, Tk. 7.58, Tk. 11.53 and Tk. 0.07 respectively for the same period of the previous year.

Trading Code: PF1STMF

News Title: PF1STMF: Dividend Declaration

News: The Trustee Committee of the fund has approved 5% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 0.56, NAV per unit at market price of Tk. 7.86, NAV per unit at cost of Tk. 11.74 and NOCFPU of Tk. 0.11 for the year ended on June 30, 2016 as against Tk. 0.53, Tk. 7.86, Tk. 11.68 and Tk. 0.05 respectively for the same period of the previous year.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Dividend Declaration

News: The Trustee Committee of the fund has approved 7% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 0.76, NAV per unit at market price of Tk. 8.18, NAV per unit at cost of Tk. 11.93 and NOCFPU of Tk. 0.17 for the year ended on June 30, 2016 as against Tk. 0.56, Tk. 8.37, Tk. 11.85 and Tk. 0.11 respectively for the same period of the previous year.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Dividend Declaration

News: The Trustee Committee of the fund has approved 6% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 0.74, NAV per unit at market price of Tk. 7.70, NAV per unit at cost of Tk. 12.06 and NOCFPU of Tk. 0.09 for the year ended on June 30, 2016 as against Tk. 0.62, Tk. 8.13, Tk. 12.05 and Tk. 0.07 respectively for the same period of the previous year.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Dividend Declaration

News: The Trustee Committee of the fund has approved 10% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 1.01, NAV per unit at market price of Tk. 10.65, NAV per unit at cost of Tk. 15.32 and NOCFPU of Tk. 0.26 for the year ended on June 30, 2016 as against Tk. 0.87 Tk. 10.99, Tk. 15.30 and Tk. 0.17 respectively for the same period of the previous year.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Dividend Declaration

News: The Trustee Committee of the fund has approved 35% cash dividend for the year ended on June 30, 2016. Record date: 31.08.2016. The Fund has reported EPU of Tk. 2.07, NAV per unit at market price of Tk. 21.24, NAV per unit at cost of Tk. 33.51 and NOCFPU of Tk. 0.36 for the year ended on June 30, 2016 as against Tk. 2.46, Tk. 24.17, Tk. 34.63 and Tk. 0.28 respectively for the same period of the previous year.

Trading Code: ATCSLGF

News Title: ATCSLGF: Dividend Declaration

News: The Trustee Committee of the fund has approved 13% cash dividend for the year ended on June 30, 2016. Record date: 01.09.2016. The Fund has reported EPU of Tk. 1.66, NAV per unit at market price of Tk. 12.99, NAV per unit at cost of Tk. 12.68 and NOCFPU of Tk. 1.70 for the year ended on June 30, 2016 as

against Tk. 0.61 (restated), Tk. 12.21, Tk. 11.99 and Tk. 0.69 respectively for the same period of the previous year.

Trading Code: GREENDELMF

News Title: GREENDELMF: Dividend Declaration

News: The Trustee Committee of the fund has approved 5% cash dividend for the year ended on June 30, 2016. Record date: 01.09.2016. The Fund has reported EPU of Tk. 0.61, NAV per unit at market price of Tk. 10.66, NAV per unit at cost of Tk. 10.63 and NOCFPU of Tk. 0.08 for the year ended on June 30, 2016 as against Tk. 0.49, Tk. 10.47, Tk. 10.63 and Tk. (0.12) respectively for the same period of the previous year.

Trading Code: DBH1STMF

News Title: DBH1STMF: Dividend Declaration

News: The Trustee Committee of the fund has approved 5% cash dividend for the year ended on June 30, 2016. Record date: 01.09.2016. The Fund has reported EPU of Tk. 0.56, NAV per unit at market price of Tk. 10.60, NAV per unit at cost of Tk. 10.83 and NOCFPU of Tk. (0.31) for the year ended on June 30, 2016 as against Tk. 0.45, Tk. 10.45, Tk. 11.05 and Tk. 0.56 respectively for the same period of the previous year.

Thank You for Reading